

Number OF Transactions: 8
Beneficiary Name: CN N CAFE LTD
Beneficiary IBAN: CY62002001950000357026222775
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/17	LARISSIS 23 25 LARNAKA	17:28	6333248	873683	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		17:58	6333675	344835	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					11.20	1.12	0.06	10.02
	Total/Date						11.20	1.12	0.06	10.02
2021/12/18	LARISSIS 23 25 LARNAKA	08:13	6342589	875796	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		09:04	6342975	477829	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					8.20	0.82	0.04	7.34
	Total/Date						8.20	0.82	0.04	7.34

Merchant Standing Order Payment Report

2021/12/19	LARISSIS 23 25 LARNAKA	14:56	6359957	528398	SuperAdmin	Admin	16.70	1.67	0.09	14.94
		Total/Branch					16.70	1.67	0.09	14.94
	Total/Date						16.70	1.67	0.09	14.94
2021/12/20	LARISSIS 23 25 LARNAKA	14:40	6373799	653574	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		14:41	6373808	398249	SuperAdmin	Admin	0.60	0.06	0.01	0.53
		17:52	6376290	343557	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
Total							42.10	4.21	0.23	37.66